

# FY 2000-01 BUDGET

## BUDGET SECTION SUMMARY

Section Title:

SANITATION ZONES

### Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 99-00 Adopted	FY 00-01 Requested	Percent Change	FY 99-00 Adopted	FY 00-01 Requested	Percent Change

#### SEARS POINT SZ

Operations	\$28,000	\$33,032	17.97%	\$6,000	\$6,000	0.00%
<b>TOTAL:</b>	<b>\$28,000</b>	<b>\$33,032</b>	<b>17.97%</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>0.00%</b>

#### GRATON SZ

Operations	\$472,690	\$500,245	5.83%	\$76,864	\$86,639	12.72%
Bond Redemption	11,150	10,725	(3.81%)	(7,920)	(8,025)	1.33%
Construction	46,000	56,000	21.74%	9,875	10,500	6.33%
<b>TOTAL:</b>	<b>\$529,840</b>	<b>\$566,970</b>	<b>7.01%</b>	<b>\$78,819</b>	<b>\$89,114</b>	<b>13.06%</b>

#### SEA RANCH SZ

Operations	\$512,100	\$525,040	2.53%	\$234,379	\$237,381	1.28%
Construction	145,000	535,000	268.97%	(168,500)	217,500	(229.08%)
<b>TOTAL:</b>	<b>\$657,100</b>	<b>\$1,060,040</b>	<b>61.32%</b>	<b>\$65,879</b>	<b>\$454,881</b>	<b>590.48%</b>

#### PENNGROVE SZ

Operations	\$261,000	\$282,040	8.06%	\$46,101	\$44,125	(4.29%)
Bonds	10,575	10,225	(3.31%)	(6,125)	(6,125)	0.00%
Construction	20,000	15,000	(25.00%)	(39,625)	(50,000)	26.18%
<b>TOTAL:</b>	<b>\$291,575</b>	<b>\$307,265</b>	<b>5.38%</b>	<b>\$351</b>	<b>(\$12,000)</b>	<b>(3518.75%)</b>

#### GEYSERVILLE SZ

Operations	\$276,050	\$260,239	(5.73%)	\$101,975	\$83,718	(17.90%)
Bonds	18,450	17,925	(2.85%)	(13,150)	(13,825)	5.13%
Construction	40,000	70,000	75.00%	(20,350)	6,500	(131.94%)
<b>TOTAL:</b>	<b>\$334,500</b>	<b>\$348,164</b>	<b>4.08%</b>	<b>\$68,475</b>	<b>\$76,393</b>	<b>11.56%</b>

#### AIRPORT-LARKFIELD-WIKIUP SZ

Operations	\$1,254,950	\$1,276,564	1.72%	\$408,619	\$332,194	(18.70%)
Construction	4,840,400	5,425,000	12.08%	4,560,400	5,305,000	16.33%
<b>TOTAL:</b>	<b>\$6,095,350</b>	<b>\$6,701,564</b>	<b>9.95%</b>	<b>\$4,969,019</b>	<b>\$5,637,194</b>	<b>13.45%</b>

#### SANITATION ZONE TOTAL

<b>TOTAL:</b>	<b>\$7,936,365</b>	<b>\$9,017,035</b>	<b>13.62%</b>	<b>\$5,188,543</b>	<b>\$6,251,582</b>	<b>20.49%</b>
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# FY 2000-01 BUDGET

## BUDGET SECTION SUMMARY

Section Title:

COUNTY SANITATION DISTRICTS AND SERVICE AREAS

### Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 99-00 Adopted	FY 00-01 Requested	Percent Change	FY 99-00 Adopted	FY 00-01 Requested	Percent Change

#### **FORESTVILLE CSD**

Operations	\$346,855	\$437,114	26.02%	(\$61,569)	\$46,921	(176.21%)
Construction	3,300,000	3,016,000	(8.61%)	3,300,000	3,011,000	(8.76%)
<b>TOTAL:</b>	<b>\$3,646,855</b>	<b>\$3,453,114</b>	<b>(5.31%)</b>	<b>\$3,238,431</b>	<b>\$3,057,921</b>	<b>(5.57%)</b>

#### **OCCIDENTAL CSD**

Operations	\$207,005	\$238,806	15.36%	\$15,942	\$32,395	103.21%
Bonds #2	652	605	(7.21%)	(1,228)	(1,275)	3.83%
Construction	250,000	3,933,000	1473.20%	249,730	3,932,730	1474.79%
<b>TOTAL:</b>	<b>\$457,657</b>	<b>\$4,172,411</b>	<b>811.69%</b>	<b>\$264,444</b>	<b>\$3,963,850</b>	<b>1398.94%</b>

#### **RUSSIAN RIVER CSD**

Operations	\$2,604,200	\$2,785,756	6.97%	\$702,708	\$779,421	10.92%
Bonds	104,000	100,450	(3.41%)	(64,250)	(67,800)	5.53%
Revenue Bonds	76,250	74,250	(2.62%)	(52,000)	(54,000)	3.85%
Construction	1,360,000	515,000	(62.13%)	850,000	35,000	(95.88%)
<b>TOTAL:</b>	<b>\$4,144,450</b>	<b>\$3,475,456</b>	<b>(16.14%)</b>	<b>\$1,436,458</b>	<b>\$692,621</b>	<b>(51.78%)</b>

#### **SONOMA VALLEY CSD**

Operations	\$7,742,700	\$7,747,584	0.06%	\$1,949,731	\$1,722,286	(11.67%)
Revenue Bonds	0	858	N/A	(1,215)	858	(170.62%)
Construction	17,187,600	11,223,300	(34.70%)	1,854,600	2,088,000	12.58%
EPA	0	0	N/A	0	0	N/A
Outfall Line	17,320	16,440	(5.08%)	(32,680)	(33,560)	2.69%
Glen Ellen Bonds	10,050	9,650	(3.98%)	(6,460)	(6,860)	6.19%
1998 Revenue Bonds	15,665,957	9,861,259	(37.05%)	13,725,957	7,955,759	(42.04%)
<b>TOTAL:</b>	<b>\$40,623,627</b>	<b>\$28,859,091</b>	<b>(28.96%)</b>	<b>\$17,489,933</b>	<b>\$11,726,483</b>	<b>(32.95%)</b>

#### **SOUTH PARK CSD**

Operations	\$2,778,500	\$4,218,836	51.84%	\$963,772	\$2,260,352	134.53%
Construction	2,589,500	936,760	(63.82%)	1,817,000	(885,740)	(148.75%)
<b>TOTAL:</b>	<b>\$5,368,000</b>	<b>\$5,155,596</b>	<b>(3.96%)</b>	<b>\$2,780,772</b>	<b>\$1,374,612</b>	<b>(50.57%)</b>

#### **CSA #41 - MIRABEL HEIGHTS**

Operations	\$0	\$79,475	N/A	\$0	\$0	N/A
Construction	0	0	N/A	0	0	N/A
<b>TOTAL:</b>	<b>\$0</b>	<b>\$79,475</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

<b>TOTAL:</b>	<b>\$54,240,589</b>	<b>\$45,195,143</b>	<b>(16.68%)</b>	<b>\$25,210,038</b>	<b>\$20,815,487</b>	<b>(17.43%)</b>
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